



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2004 and 2005**

	MARCH		2004-2005		MARCH		2004-2005	
DEPARTMENT	2005	2004	Monthly Differences	Percentage	2005 YTD	2004 YTD	YTD Differences	Percentage
Department of Health and Human Services OCSE 01	\$126,902,960.44	\$127,853,854.15	-\$950,893.71	-0.74%	\$364,596,761.10	\$357,111,252.51	\$7,485,508.59	2.10%
Department of Health and Human Services OCSE 02	\$165,801,816.38	\$145,769,881.23	\$20,031,935.15	13.74%	\$482,494,261.58	\$416,986,782.35	\$65,507,479.23	15.71%
Total Department of OCSE	\$292,704,776.82	\$273,623,735.38	\$19,081,041.44	6.97%	\$847,091,022.68	\$774,098,034.86	\$72,992,987.82	9.43%
Department of Health and Human Services (PSC)	\$225,907.63	\$226,439.38	-\$531.75	-0.23%	\$516,788.39	\$653,924.93	-\$137,136.54	-20.97%
Department of Agriculture Rural Development	\$2,355,642.75	\$2,577,533.79	-\$221,891.04	-8.61%	\$10,476,727.73	\$11,303,769.00	-\$827,041.27	-7.32%
Department of Agriculture Food & Nutrition SVC.	\$10,707,275.91	\$10,011,215.20	\$696,060.71	6.95%	\$57,068,336.56	\$49,285,249.09	\$7,783,087.47	15.79%
Department of Agriculture- APHIS	\$364.13	\$6,530.63	-\$6,166.50	163.18%	\$2,410.71	\$6,698.23	-\$4,287.52	-64.01%
Department of Agriculture- Farm Services Agency	\$744,290.29	\$719,577.54	\$24,712.75	3.43%	\$1,664,447.54	\$1,763,609.98	-\$99,162.44	-5.62%
Department of Agriculture- National Finance Center	\$149,822.60	\$193,452.93	-\$43,630.33	-22.55%	\$616,230.08	\$515,328.42	\$100,901.66	19.58%
Department of Agriculture- Risk Mgmt. Agency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Total Department of Agriculture	\$13,957,395.68	\$13,508,310.09	\$449,085.59	3.32%	\$69,828,152.62	\$62,874,654.72	\$6,953,497.90	11.06%
Department of Defense- DFAS (Site 12)	\$5,540,269.07	\$4,913,168.84	\$627,100.23	12.76%	\$17,629,277.43	\$15,395,698.42	\$2,233,579.01	14.51%
Department of Defense- DFAS (Site 13)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Department of Defense- Army & Air Force Exc. 15	\$11,966,613.12	\$12,554,758.55	-\$588,145.43	-4.68%	\$43,220,358.11	\$29,496,131.12	\$13,724,226.99	46.53%
Department of Defense- Navy Exchange SVC Command	\$718,207.18	\$1,062,164.17	-\$343,956.99	-32.38%	\$2,264,831.27	\$3,787,011.55	-\$1,522,180.28	-40.19%
Department of Defense-Marine Corps Exchange	\$67,908.60	\$68,738.09	-\$829.49	-1.21%	\$250,074.53	\$251,168.97	-\$1,094.44	-0.44%
Department of Defense-Air Force SVCS	\$249,707.81	\$108,346.67	\$141,361.14	130.47%	\$1,068,406.58	\$446,990.73	\$621,415.85	139.02%
Department of Defense-Army & Air Force Exc 79	-\$2,706.78	\$88,597.31	-\$91,304.09	-103.06%	-\$3,662.85	\$5,329,036.04	-\$5,332,698.89	-100.07%
Department of Defense- Army Corps of Engineers 1E	\$683.91	\$0.00	\$683.91	100.00%	\$683.91	\$0.00	\$683.91	0.00%
Department of Defense- Navy Personnel Command	\$7,266.35	\$9,448.36	-\$2,182.01	-23.09%	\$35,725.96	\$42,232.08	-\$6,506.12	-15.41%
Total Department of Defense	\$18,547,949.26	\$18,805,221.99	-\$257,272.73	-1.37%	\$64,465,694.94	\$54,748,268.91	\$9,717,426.03	17.75%
Department of Treasury- TTB	\$626.18	\$115.98	\$510.20	439.90%	\$2,331.34	\$1,740.96	\$590.38	33.91%
Department of Treasury- Philadelphia Finance Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$523.83	-\$523.83	-100.00%
Department of Treasury- FMS-Reclamations	\$19,692.38	\$7,911.21	\$11,781.17	148.92%	\$35,173.49	\$19,739.35	\$15,434.14	78.19%
Total Department of Treasury	\$20,318.56	\$8,027.19	\$12,291.37	153.12%	\$37,504.83	\$22,004.14	\$15,500.69	70.44%
Department of Homeland Security - FLETC	\$0.00	\$738.08	-\$738.08	0.00%	\$0.00	\$738.08	-\$738.08	0.00%
Department of Homeland Security- Customs Service	\$103,166.33	\$122,333.72	-\$19,167.39	-15.67%	\$290,953.88	\$334,420.02	-\$43,466.14	-13.00%
Total Department of Homeland Security	\$103,166.33	\$123,071.80	-\$19,905.47	-16.17%	\$290,953.88	\$335,158.10	-\$44,204.22	-13.19%
Department of Veterans Affairs	\$11,225,791.76	\$9,932,947.48	\$1,292,844.28	13.02%	\$34,558,266.87	\$29,921,696.40	\$4,636,570.47	15.50%
Department of Education	\$125,594,805.96	\$127,298,135.15	-\$1,703,329.19	-1.34%	\$404,013,332.48	\$394,816,815.25	\$9,196,517.23	2.33%
Small Business Administration	\$915,554.38	\$980,960.79	-\$65,406.41	-6.67%	\$4,042,875.66	\$3,624,166.27	\$418,709.39	11.55%
Housing and Urban Development	\$1,704,317.30	\$1,897,917.17	-\$193,599.87	-10.20%	\$5,292,277.77	\$5,067,623.63	\$224,654.14	4.43%
Social Security Administration	\$12,844,090.28	\$13,218,567.96	-\$374,477.68	-2.83%	\$46,086,659.72	\$45,156,003.82	\$930,655.90	2.06%
Department of Justice	\$893,349.68	\$754,120.22	\$139,229.46	18.46%	\$2,389,712.05	\$2,006,437.11	\$383,274.94	19.10%
FMS- Debt Management Services (Cross-Servicing)	\$3,579,402.84	\$3,571,616.09	\$7,786.75	0.22%	\$12,493,801.08	\$10,612,329.52	\$1,881,471.56	17.73%
U.S. Postal Service	\$69,267.39	\$123,774.09	-\$54,506.70	-44.04%	\$148,834.98	\$301,054.99	-\$152,220.01	-50.56%
Central Intelligence Agency	\$497.16	\$1,427.43	-\$930.27	-65.17%	\$1,309.89	\$3,729.57	-\$2,419.68	-64.88%
Railroad Retirement Board	\$180.15	\$0.00	\$180.15	100.00%	\$540.45	\$0.00	\$540.45	100.00%
Equal Employment and Opportunity Commission	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Security and Exchange Commission	\$0.00	\$1,044.40	-\$1,044.40	0.00%	\$909.00	\$4,193.07	-\$3,284.07	-78.32%
TOTAL	\$482,386,771.18	\$464,075,316.61	\$18,311,454.57	3.95%	\$1,491,258,637.29	\$1,384,246,095.29	\$107,012,542.00	7.73%